

**All Proprietary Fund Types, Similar Trust Fund and Discretely Presented**  
**Combined Statement of Revenue, Expenses and Changes in Retained**  
**For the Year Ended June 30, 2000**  
 with comparative totals for Primary Government for 1999

	<b>Proprietary</b>		<b>Fiduciary</b>
	<b>Enterprise</b>	<b>Internal Service</b>	<b>Nonexpendable Trust</b>
<b>Operating revenue:</b>			
Net charges for services	\$ 87,770,319	\$ 8,768,252	\$ 178,104
Interest and dividends	-	-	300,307
Miscellaneous	2,235,654	1,774	-
Total operating revenue	90,005,973	8,770,026	478,411
<b>Operating expenses:</b>			
Personal services	15,929,094	2,711,062	-
Cost of goods sold	-	5,741,012	-
Plant operations	7,313,621	184,270	279,798
Chemicals	1,610,815	-	-
Provision for bad debts	290,108	-	-
Depreciation	12,858,927	328,153	-
Administrative expenses	2,473,221	-	-
Other	12,589,765	269,928	-
Total operating expenses	53,065,551	9,234,425	279,798
Operating income (loss)	36,940,422	(464,399)	198,613
<b>Non-operating revenue (expenses):</b>			
Interest income	3,109,167	108,767	-
Interest expense and fiscal charges	(19,914,019)	-	-
Intergovernmental revenue	-	-	-
Gain (loss) on sale or disposal of fixed assets	(2,942,919)	(52,946)	-
Gain on sale of intangible asset	-	-	-
Loss on investment	-	-	-
Unrealized gain/(loss) on investments	(287,443)	-	-
Total non-operating revenue (expenses)	(20,035,214)	55,821	-
Income (loss) before operating transfers	16,905,208	(408,578)	198,613
<b>Operating transfers out</b>	(9,450,000)	-	-
Net income (loss)	7,455,208	(408,578)	198,613
<b>Retained earnings (deficit)/fund balance, beginning of year</b>	157,603,985	(622,496)	5,030,705
<b>Retained earnings (deficit)/fund balance, end of year</b>	\$ 165,059,193	\$(1,031,074)	\$ 5,229,318

	Primary Government		Proprietary
	Totals		Component
	2000	1999	Units
<b>Operating revenue:</b>			
Net charges for services	\$ 96,716,675	\$101,371,138	\$ 32,103,321
Interest and dividends	300,307	238,749	-
Miscellaneous	2,237,428	3,196,359	238,457
Total operating revenue	99,254,410	104,806,246	32,341,778
<b>Operating expenses:</b>			
Personal services	18,640,156	16,799,403	-
Cost of goods sold	5,741,012	4,333,097	-
Plant operations	7,777,689	5,894,644	1,124,415
Chemicals	1,610,815	1,584,911	-
Provision for bad debts	290,108	791,060	896,064
Depreciation	13,187,080	9,560,573	3,418,639
Administrative expenses	2,473,221	2,620,601	27,099,101
Other	12,859,693	12,023,218	34,242
Total operating expenses	62,579,774	53,607,507	32,572,461
Operating income (loss)	36,674,636	51,198,739	(230,683)
<b>Non-operating revenue (expenses):</b>			
Interest income	3,217,934	2,211,972	2,181,098
Interest expense and fiscal charges	(19,914,019)	(15,830,117)	(2,350,862)
Intergovernmental revenue	-	3,000,000	-
Gain (loss) on sale or disposal of fixed assets	(2,995,865)	(4,638,886)	(50,788)
Gain on sale of intangible asset	-	775,000	-
Loss on investment	-	-	(1,560,270)
Unrealized gain/(loss) on investments	(287,443)	36,045	-
Total non-operating revenue (expenses)	(19,979,393)	(14,445,986)	(1,780,822)
Income (loss) before operating transfers	16,695,243	36,752,753	(2,011,505)
<b>Operating transfers out</b>	(9,450,000)	(9,449,200)	8,174
Net income (loss)	7,245,243	27,303,553	(2,003,331)
<b>Retained earnings (deficit)/fund balance, beginning of year</b>	162,012,194	134,708,641	21,481,589
<b>Retained earnings (deficit)/fund balance, end of year</b>	<u>\$ 169,257,437</u>	<u>\$162,012,194</u>	<u>\$ 19,478,258</u>